Exhibit G

Endowment Fund Monthly Statement

Attn: Trust Support Services 52 South Broad Street Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg Attn: Mark Mashaw P O Box 369 Ogdensburg, NY 13669

Statement of Account

August 1, 2023 Through August 31, 2023

Diocese of Ogdensburg Endowment Account - Debtor in Possession
Account Number:

Paperless Statements now available! Contact your Trust Officer today.

For questions call: Megan Shields 315-475-4462

Account No:

Account Name: Diocese of Ogdensburg Endowment Account

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morn-9/16/23

Year-To-Date

Statement Period (08/01/2023-08/31/2023)

(01/01/2023-08/31/2023)

NBT | WEALTH MANAGEMENT

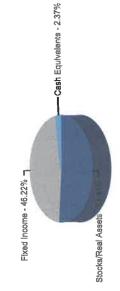
Investment Summary

August 01, 2023 through August 31, 2023

Account No:

Account Name: Diocese of Ogdensburg Endowment Account

	Percent of Portfolio		Market Value	
Cash Equivalents	2.37%	43	97,558.38	
Fixed Income	46.22%	€9	1,901,384.54	H K K K K K K K K K K K K K K K K K K K
Stocks/Real Assets	51.41%	49	2,114,678.40	
	100.00%	49	4,113,621.32	



Account Summary

Beginning Market Value	G	4,189,790.82	\$ 4,108,332.39
Cash Deposits		0.00	0.00
Asset Deposits		0.00	0.00
Cash Withdrawals & Distributions		(10,925.57)	(262,887.49)
Asset Withdrawals & Distributions		0.00	00:00
Administrative Expenses		(139.66)	(1,133.36)
Tax Free Interest & Dividends		0.00	0.00
Taxable Interest & Dividends		6,603.72	59,635.81
Realized Gain/(Loss)		(9,216.01)	(30,648.45)
Market to Market Gain/(Loss)		(62,491.98)	240,322.42
Ending Market Value	S	4,113,621.32	\$ 4,113,621.32

Page 3 Account Summary

Account Name: Diocese of Ogdensburg Endowment Account

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31, 2023

Portfolio Summary

August 31, 2023					
	Portfolio ov	Tax	Market	Estimated	Current
Cash Emikalants	2.37%	97,558.38	97,558.38	5,119.98	5.25%
Fixed Income	46.22%	2,182,982.32	1,901,384.54	72,240.96	3.80%
Stocks/Real Assets	51,41%	2,012,111.25	2,114,678.40	35,864.91	1.70%
Total Portfolio	100.00 %	4,292,651.95	4,113,621.32	113,225.85	2.75%
Accrued Income			7,267.18		
Net Cash			0.00		
Total Market Value			4,120,888.50		

Portfolio Components May Not Equal 100% Due To Rounding

Desc

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Port Sum and Hold w Accruals

August 01, 2023 through August 31, 2023

Summary Of Investment Holdings NBT WEALTH MANAGEMENT Account Name : Diocese of Ogdensburg Endowment Account

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Account No:

0.00 0.00 95.70 0.00 0.00 89.32 0,00 0.00 4,723.91 0.00 0.00 0.00 0.00 920.05 ,940.63 165.08 1,602.39 50.54 45.22 433.87 433.87 Income Accrued 8.41% 0.84% %00.0 1.47% 3.08% 0.00% 1.46% 1.70% 0.63% 4.37% 4.64% 4.54% 8.41% Curr 3.06% 1.94% 4.08% 3.13% 2.40% Yield 5.25% 5.25% 2.55% 0.58% 3.30% 270.08 0.00 382.80 0.00 357.28 540.44 355.68 1,162.50 4,921.57 2,073.68 Ann Inc 375.00 562.50 1,040.00 17,402.25 5,119.98 48,971.89 Estimated 5,119.98 3,135.00 6,612.50 5,460.00 18,347.50 31,569.64 4,921.57 Market Value 398,238.69 680,665.46 ,078,904.15 58,524.03 32,232.36 26,049.54 24,522.40 31,716.50 56,150.64 122,863.13 64,458.98 216,235.95 281,583.76 28,490.63 763,956.36 58,524.03 37,100.28 67,428.41 45,188.64 97,558.38 97,558.38 17,047.97 33,275.94 30.20 152.76 91.38 59.83 44.83 138.50 119.98 9.14 9.67 149.71 1.00 93.08 85.95 94.02 94.71 83.80 94.97 63.99 9.28 Umit Value 31,111.48 63,091.93 29,247.88 23,628.63 46,344.29 57,840.54 757,927.05 1,257,390.19 23,762.25 24,002.81 Cost 45,630.00 862,889.10 499,463.14 62,703.03 97,558.38 97,558.38 40,708.99 71,762.69 235,426.56 17,047.26 309,047.97 43,265.63 62,703.03 11/15/2028 08/15/2040 02/15/2050 05/15/2028 05/15/2031 05/15/2027 08/31/2027 0.500% 2.875% 3.875% 2.000% 3.125% 2.375% 1.625% Manning & Napier Fd Inc New Unconstrain Ser W High Yield Taxable Bond Funds Money Market Funds - Taxable Manning & Napier Fd Inc New Core Bond W U S Treasury Notes & Bonds Federated Government Obligations Fund Manning & Napler High Yield Bond W US Taxable Bond Fund Biomarin Pharmaceutical Inc **US Treasury N/B** 2.375% Totals Totals Totals Totals Cboe Globai Markets Inc United States Treas Bds United States Treas Bds United States Treas Nts United States Treas Nts United States Treas Nts United States Treas Nts Applied Materials Inc Dollar General Corp Electronic Arts Inc Coca Cola CO Shares or Investment Copart inc Category Csx Corp Par Value 229 70,389.396 6,306.469 1,008 468 30,000 52,000 43,570.973 1,127 97,558.38 132,000 75,000 230,000 18,000 336,000



NBT | WEALTH MANAGEMENT Account Name: Diocese of Ogdensburg Endowment Account

Account No:

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Cost Value	Sharaeon		Ė	1	Montret	To defense a find	Į.	A
Evergy Inc Com	Digit es of		T TIV	1110	Market	Estimated		Accrued
Evergy Inc Com Evergy Inc Com F M C Corp Indexx Labs Inc Intercontinental Exchange Inc Intercontinental Inc Intercontinental Inc Intercontinental Inc Intercontinental Inc International Inc International Strucks/ADRs Abon Inc ORD Shs Intercontinental Inc International Strucks/ADRs Abon Inc ORD Shs Intercontine Inc International Int	Par Value		Cost	Value	Value	Ann Inc	Yield	Income
F M C Corp 45,396,08 96,23	450	Evergy Inc Com	28,415.24	54.97	24,736.50	1,102.50	4.46%	275.63
Ideax Labs Inc Intercontinental Exchange Inc 20,454.86 117.99 Intercontinental Exchange Inc 20,454.86 117.99 Intuitive Surgical Inc 24,796.48 141.68 141.68 141.68 141.68 141.68 141.69	462	F M C Corp	45,396.08	86.23	39,838.26	1,071.84	2.69%	0.00
Intercontinental Exchange Inc 17.99 Intuitive Surgical Inc 20,454.86 Intuitive Surgical Inc Johnson & Johnson Johnson & Johnson Masterard Inc Masterard Inc Masterard Corp Micros Technology Inc Micro Tec	78	idexx Labs inc	34,122.61	511.41	39,889.98	0.00	%00.0	0.00
Intuitive Surgical Inc Johnson & Johnson 14,765.85 178.99 Johnson & Johnson 13, Harris Technologies inc 14,765.85 Johnson 13, Harris Technologies inc 14,765.85 Johnson 14,765.85 Johnson 17,809 Masstercard Inc Cl A Micron Technology Inc Johnson Technology Inc Johnson Technology Inc Johnson Inc Sale Group Johnson Technology Inc Johnson Inc Johnson Technology Inc Johnson Inc Johnson Technology Inc Johnson Inc Johnson Technology Inc Johnson Technology Inc Johnson Inc Johnson Technology Inc Johnson Inc Johnson Technology Inc Johnson Inc Johnson Inc Johnson Inc Johnson Inc Johnson Technology Inc Johnson Inc Johns	221	Intercontinental Exchange Inc	20,454.86	117.99	26,075.79	371.28	1.42%	00:00
Intuitive Surgical Inc Johnson & Johnson Johnson & Johnson Johnson & Johnson J	58	Intuit	25,254.85	541.81	31,424.98	208.80	%99.0	00.00
Johnson & Johnson 64,799.04 161.68 L3 Harris Technologies inc 63,915.52 178.09 Masco Corp 50,983.12 59.01 Mastercard Inc Cl A 85,725.21 412.64 1 Microsoft Corp 70,288.43 69.94 1 Microsoft Corp 71,26 Moodys Corp 71,26 Nike Inc-Class B 32,761.78 336.80 Nike Inc-Class B 32,781.78 390.86 SeP Global Inc 26,359.31 221.46 SeP Global Inc 37,178.59 588.83 Servicenow Inc 13,241.61 390.86 Servicenow Inc 24,341.75 557.10 Union Pac Corp 24,341.75 557.10 Visa Inc Cl A 7,106.274.00 12,68 Totals Admiral Group ADR Totals Admiral Group ADR Totals Rallway Company ADR Cap.387.55 Admiral Group ADR Admiral Group ADR Totals Rallway Company ADR Admiral Group ADR Admiral Group ADR Admiral Group ADR Admiral Group ADR <t< td=""><td>71</td><td>Intuitive Surgical Inc</td><td>14,765.85</td><td>312.68</td><td>22,200.28</td><td>0.00</td><td>%00.0</td><td>0.00</td></t<>	71	Intuitive Surgical Inc	14,765.85	312.68	22,200.28	0.00	%00.0	0.00
L3 Harris Technologies Inc 63,915,52 178,09 Masco Corp Mastercard Inc CI A 59,083,12 59,01 Microan Technology Inc 70,288,43 69,94 412,64 1 Microan Technology Inc 26,011,97 327,76 412,64 1 Mondelez International Inc 26,011,97 327,76 327,76 Moodys Corp 32,781,78 336,80 712,6 Nike Inc Class B 31,676,24 101,71 390,86 Salesforce Inc 37,178,59 588,83 Therm of Isher Scientific Inc 26,391,75 557,10 Union Pac Corp 37,178,59 588,83 Vartex Pharmaceuticals Inc 24,341,75 557,10 Union Pac Corp 47,598,76 245,68 Visa Inc Cl A 47,598,76 245,68 Visa Inc Cl A 47,598,76 245,68 Admiral Group ADR 47,598,75 31,51 Admiral Group ADR 17,004,63 83,69 Canadian National Rallway Company ADR 22,992,33 112,61 Deutsche Boerse Ag ADR 23,44,69 48,71 Meditronic PLC <td>395</td> <td>Johnson & Johnson</td> <td>64,799.04</td> <td>161.68</td> <td>63,863.60</td> <td>1,880.20</td> <td>2.94%</td> <td>470.05</td>	395	Johnson & Johnson	64,799.04	161.68	63,863.60	1,880.20	2.94%	470.05
Masco Corp Mastercard Inc Cl A 69,725,21 412,64 1 Microsoft Corp Microsoft Corp 26,011,97 327,76 Mondelez International Inc 26,011,97 327,76 Mondys Corp 16,082,98 71,26 Moodys Corp 31,676,24 101,71 S&P Global Inc 32,781,78 336,80 Servicenow inc 13,241,61 390,86 Servicenow inc 26,359,31 221,46 Servicenow inc 37,178,59 588,83 Themo Fisher Scientific Inc 26,341,75 587,10 Union Pac Corp 24,341,75 557,10 Vertex Pharmaceuticals Inc 23,779,89 220,57 Visa Inc Cl A 16,070,50 348,34 Visa Inc Cl A 47,598,76 245,68 Admiral Group ADR 1,100,274,00 1,2 Admiral Group ADR 17,00,474,00 1,2 Alcon Inc ORD Shs 22,982,33 112,61 Boutsche Boerse Ag ADR 28,484,69 48,71 Medtronic PLC 53,484,69 4	304	L3 Harris Technologies Inc	63,915.52	178.09	54,139.36	1,386.24	2.56%	00.00
Mastercard Inc CI A Mastercard Inc CI A 412.64 1 Microsoft Corp Microsoft Corp 26,011.97 327.76 Mondelez International Inc 26,011.97 327.76 Moodys Corp 32,781.78 336.80 Nike Inc-Class B 32,781.78 336.80 Nike Inc-Class B 32,781.78 390.86 S&P Global Inc 26,359.31 221.46 Salesforce Inc 26,359.31 221.46 Salesforce Inc 26,359.31 221.46 Salesforce Inc 26,359.37 221.46 Salesforce Inc 24,341.75 558.70 Union Pac Corp 24,341.75 557.10 Union Pac Corp 24,341.75 557.10 Union Pac Corp 24,341.75 557.10 Visa Inc Cl A 41,598.76 245.88 Admiral Group ADR 11,100,274.00 1,2 Admiral Group ADR 25,992.33 112.61 Deutsche Boerse Ag ADR 54,644.89 48.71 Heineken Nv 54,644.89 48.71 <	968	Masco Corp	50,983.12	59.01	57,121.68	1,103.52	1.93%	0.00
Microsoft Corp 70,288.43 69.94 Microsoft Corp 26,011.97 327.76 Mondelez International Inc 18,082.98 71.26 Moodys Corp 32,781.78 336.80 Nike Inc-Class B 31,676.24 101.71 S&P Global Inc 26,359.31 221.46 Salesforce Inc 26,359.31 221.46 Servicenow Inc 37,178.59 588.63 Thermo Fisher Scientific Inc 24,341.75 567.10 Union Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 1,100,274.00 348.34 Visa Inc Cl A 47,598.76 245.68 Admiral Group ADR 1,100,274.00 1,2 Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 17,00,274.00 17,71 Admiral Mational Railway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 54,644.69 48.71 Heineken Nv 54,644.69 48.71 Medfronic PLC 53,194.68 83.50	258	Mastercard Inc Cl A	85,725.21	412.64	106,461.12	588.24	0.55%	00:00
Microsoft Corp 26,011.97 327.76 Mondelez International Inc 18,082.98 71.26 Moodys Corp 32,781.78 336.80 Nike Inc-Class B 31,676.24 101.71 S&P Global Inc 26,359.31 221.46 Salesforce Inc 26,359.31 221.46 Servicenow Inc 37,178.59 588.83 Thermo Fisher Scientific Inc 24,341.75 567.10 Union Pac Corp 24,341.75 567.10 Union Pac Corp 24,341.75 567.10 Visa Inc Cl A 16,070.50 348.34 Visa Inc Cl A 47,598.76 245.68 Admiral Group ADR 1,100,274.00 1,2 Admiral Group ADR 17,00,274.00 1,2 Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 17,00,274.00 17,71 Beutsche Boerse Ag ADR 29,875.49 17,71 Heineken Nv 54,644.69 48.71 Medfronic PLC 53,494.69 48.71	1,161	Micron Technology Inc	70,288.43	69.94	81,200.34	534.06	%99.0	0.00
Mondelez International Inc 16,082,98 71,26 Moodys Corp 32,781,78 336,80 Nike Inc-Class B 31,676,24 101,71 S&P Global Inc 13,241,61 390,86 Salesforce Inc 26,359,31 221,46 Salesforce Inc 26,359,31 221,46 Servicenow Inc 37,178,59 588.83 Thermo Fisher Scientific Inc 24,341,75 557.10 Union Pac Corp 24,341,75 557.10 Visa Inc Cl A 16,070,50 348,34 Visa Inc Cl A 1,100,274,00 1,12 Admiral Group ADR 1,100,274,00 1,12 Admiral Group ADR 29,387,55 31,51 Alcon Inc ORD Shs 17,084,63 83,69 Canadian National Rallway Company ADR 22,992,33 112,61 Deutsche Boerse Ag ADR 54,644,69 48,71 Heineken Nv 54,644,69 48,71 Medfronic PLC 53,194,68 84,50	103	Microsoft Corp	26,011.97	327.76	33,759.28	280.16	0.83%	70.04
Moodys Corp 32,781.78 336.80	316	Mondelez International Inc	18,082.98	71.26	22,518.16	537.20	2.39%	00:00
Nike Inc-Class B 31,676.24 101.71 S&P Global Inc 13,241.61 390.86 Salesforce Inc 26,359.31 221.46 Servicenow Inc 37,178.59 588.83 Thermo Fisher Scientific Inc 24,341.75 557.10 Union Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 47,598.76 245.68 Visa Inc Cl A 47,598.76 245.68 Admiral Group ADR 1,100,274.00 1,2 Alcon Inc ORD Shs 29,387.55 31.51 Canadian National Railway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 54,644.69 48.71 Medironic PLC 53,194.68 84.50	116	Moodys Corp	32,781.78	336.80	39,068.80	357.28	0.91%	89.32
S&P Global Inc Salesforce Inc 26,359.31 221.46 Servicenow Inc 37,178.59 588.83 Thermo Fisher Scientific Inc 24,341.75 557.10 Union Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 47,598.76 245.68 Visa Inc Cl A 47,598.76 245.68 Admiral Group ADR 11,100,274.00 11,21 Alcon Inc ORD Shs 29,387.55 31.51 Alcon Inc ORD Shs 22,992.33 112.61 Canadian National Rallway Company ADR 22,992.33 112.61 Beutsche Boerse Ag ADR 54,644.69 48.71 Meditronic PLC 53,494.69 48.71	267	Nike Inc-Class B	31,676.24	101.71	27,156.57	363.12	1.34%	00'0
Salesforce Inc 26,359.31 221.46 Servicenow Inc 37,178.59 588.83 Thermo Fisher Scientific Inc 24,341.75 567.10 Unlon Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 47,598.76 245.68 Visa Inc CI A 47,598.76 245.68 Visa Inc CI A 1,100,274.00 1,2 Admiral Group ADR 17,00,274.00 1,2 Alcon Inc ORD Shs 29,387.55 31.51 Alcon Inc ORD Shs 17,004.63 83.69 Canadian National Rallway Company ADR 22,992.33 112.61 Beutsche Boerse Ag ADR 23,875.49 48.71 Heineken Nv 54,644.69 48.71 Meditronic PLC 53,194.68 81.50	39	S&P Global Inc	13,241.61	390.86	15,243.54	140.40	0.92%	35.10
Servicenow Inc 37,178.59 588.83 Thermo Fisher Scientific Inc 24,341.75 567.10 Union Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 16,070.50 348.34 Visa Inc Cl A 47,598.76 245.68 Visa Inc Cl A 1,100,274.00 1,2 Admiral Group ADR 17,004.274.00 1,2 Admiral Group ADR 17,00,274.00 1,2 Alcon Inc ORD Shs 29,387.55 31.51 Canadian National Rallway Company ADR 22,992.33 112.61 Beutsche Boerse Ag ADR 22,992.33 17.71 Heineken Nv 54,644.69 48.71 Medtronic PLC 53,194.68 81.50	145	Salesforce Inc	26,359.31	221.46	32,111.70	0.00	%00'0	0.00
Thermo Fisher Scientific Inc Union Pac Corp Union Pac Corp Vertex Pharmaceuticals Inc Visa Inc CI A Totals Totals Admiral Group ADR Alcon Inc ORD Shs Canadian National Rallway Company ADR Deutsche Boerse Ag ADR Heineken Nv Medronic PL C Thermatic Inc ORD Shs Canadian National Rallway Company ADR Deutsche Boerse Ag ADR Heineken Nv Medronic PL C Totals 1,100,274.00 1,2 245.68 1,2 1,2 1,2 1,2 1,2 1,2 1,3 1,3	80	Servicenow Inc	37,178.59	588.83	47,106.40	0.00	%00.0	0.00
Union Pac Corp 23,779.89 220.57 Vertex Pharmaceuticals Inc 16,070.50 348.34 Visa Inc CI A 47,598.76 245.68 Visa Inc CI A 1,100,274.00 1,2 International Stocks/ADRs 29,387.55 31.51 Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 17,084.63 83.69 Canadian National Rallway Company ADR 22,992.33 112.61 Heineken Nv 54,644.69 48.71 Meditronic PL C 53,194.68 84.50	50	Thermo Fisher Scientific Inc	24,341.75	557.10	27,855.00	70.00	0.25%	0.00
Vertex Pharmaceuticals Inc Vertex Pharmaceuticals Inc 14,070.50 348.34 Visa Inc CI A Totals 245.68 1,2 International Stocks/ADRs 29,387.55 31.51 Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 22,992.33 112.61 Canadian National Rallway Company ADR 22,992.33 112.61 Heineken Nv 54,644.69 48.71 Medironic PLC 53,194.68 81.50	121	Union Pac Corp	23,779.89	220.57	26,688.97	629.20	2.36%	157.30
Visa Inc CI A Totals 1,100,274.00 1,2 International Stocks/ADRs 29,387.55 31.51 Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 22,992.33 112.61 Canadian National Rallway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 23,875.49 17.71 Medironic PLC 53,194.69 48.71	80	Vertex Pharmaceuticals Inc	16,070.50	348.34	27,867.20	00.00	0.00%	0.00
Totals 1,100,274.00 1,2 International Stocks/ADRs Admiral Group ADR 29,387.55 31.51 Alcon Inc ORD Shs 17,084.63 83.69 Canadian National Rallway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 23,875.49 17.71 Heineken Nv 54,644.69 48.71 Medtronic PL C 53,194.68 84.50	236	Visa inc CI A	47,598.76	245.68	57,980.48	424.80	0.73%	106.20
Admiral Group ADR Alcon Inc ORD Shs Canadian National Rallway Company ADR Deutsche Boerse Ag ADR Medronic PL C Admiral Group ADR 29,387,55 31,51 17,084,63 83.69 22,992.33 112.61 23,875.49 17.71 Medronic PL C 84,644.69 81.50		Totals	1,100,274.00		1,224,696.76	15,028.80	1.23%	1,545.10
Admiral Group ADR Alcon Inc ORD Shs Canadian National Rallway Company ADR Deutsche Boerse Ag ADR Heineken Nv Medronic PL C		International Stocks/ADRs						
Alcon Inc ORD Shs 17,084.63 83.69 Canadian National Rallway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 23,875.49 17.71 Heineken Nv 54,644.69 48.71 Medtronic PL C 53,194.68 81.50	1,110	Admiral Group ADR	29,387.55	31.51	34,970.55	1,922.08	5.50%	0.00
Canadian National Rallway Company ADR 22,992.33 112.61 Deutsche Boerse Ag ADR 17.71 Heineken Nv 54,644.69 48.71 Medtronic PLC 53,194.68 81.50	271	Alcon Inc ORD Shs	17,084.63	83.69	22,680.75	56.91	0.25%	00'0
Deutsche Boerse Ag ADR 23,875.49 17.71 Heineken Nv 54,644.69 48.71 Medtronic PLC 53,194.68 81.50	204	Canadian National Rallway Company ADR	22,992.33	112.61	22,972.44	644.64	2.81%	0.00
Heineken Nv 54,644.69 48.71 Medtronic PLC 53 194 68 81.50	1,266	Deutsche Boerse Ag ADR	23,875.49	17.71	22,420.86	318.06	1.42%	00'0
Medfronic PLC	1,040	Heineken Nv	54,644.69	48.71	50,658.40	889.78	1.76%	00.00
00:-0	535	Medtronic PLC	53,194.68	81.50	43,602.50	1,465.90	3.36%	0.00

Port Sum and Hold w Accruais

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August 01, 2023 through August 31, 2023

Summary Of Investment Holdings

* NBT | WEALTH MANAGEMENT

Account Name: Diocese of Ogdensburg Endowment Account

Account No:

S	hares or	Shares or Investment	Tax	Unit	Market	Estimated	Curr	Accrued
Pa	ır Value	Par Value Category	Cost	Value	Value	Ann Inc	Yield	Income
	468	Nestle Sa Spons ADR	56,152.59	120.13	56,220.84	1,549.27	2.76%	0.00
	809	Rentokil Initial PLC ADR	24,379.96	37.95	23,073.60	170.65	0.74%	0.00
	456	Talwan Semiconductor Spons ADR	35,413.55	93.57	42,667.92	643.78	1.51%	00.00
	1,189	Unilever PLC Spons ADR	74,360.34	51.02	60,662.78	2,143.53	3.53%	564.30
		Totals	391,485.81		379,930.64	9,804.60	2.58%	564.30
		US Large Cap Equity Funds						
4	13,599.082	Manning & Napier Fd Inc New Displnd Viu W	102,779.08	7.91	107,568.74	2,813.65	2.62%	00.00
		Totals	102,779.08		107,568.74	2,813.65	2.62%	0.00
		International Equity Funds						
,	7,842.349	7,842.349 Manning & Napier Fd Inc New Ovses Ser W	234,312.64	29.89	234,407.81	3,232.62	1.38%	0.00
		Totals	234,312.64		234,407.81	3,232.62	1.38%	0.00
À		Real Assets: REIT/MLP Funds						
12	12,126.584	Manning & Napier Real Estate Ser W	183,259.72	13.86	168,074,45	4,985.24	2.97%	0.00
		Totals	183,259.72		168,074.45	4,985.24	2.97%	0.00
		Total Investments	4,292,651.95		4,113,621.32	113,225.85	2.75%	7,267.18

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Plus Accrued Income

Total Market Value

Plus Net Cash

4,120,888.50

Transactions

August 01, 2023 through August 31, 2023

Categorized Transaction Detail * NBT WEALTH MANAGEMENT

Account Name: Diocese of Ogdensburg Endowment Account

FTK4341A08A0AA.000097.08.11.000000

Account No:

Excluding Cash Investment Activities District Cash Investment Activities		Starting Balance	
Date Description OB/15/2023 Interest United States Treas Bds 2,0000% 02/15/50 Dtd 02/15/20 Rate 2,000 Mat 02/15/50 Dtd 02/15/20 Rate 2,00% United States Treas Bds 3,8750% 08/15/40 Job 08/15/2023 Interest United States Treas Ns 0,5000% 08/31/27 United States Treas Ns 0,5000% 08/31/27 United States Treas Ns 0,5 Rate 0,5000% Mat 08/31/27 United States Treas Ns 0,5 Rate 0,5000% Mat 08/31/27 T5000 Units @ 0,50% Daily Fortor - Dividend Federated Government Obligations Fund 99/45,50 Julied Gales Treas Ns 0,5 Rate 0,5000% Mat 08/31/27 Daily Fortor - Dividend Federated Government Obligations Fund 99/45,50 Julied Boo 0,57 OB/15/2023 Unitie @ 0,057 OB/15/2023 Dividend Reinvestment Manning & Napiler Fd Inc New Unconstrain Ser W 70190,329 Unitie @ 0,053 OB/15/2023 Dividend Reinvestment Manning & Napiler Fd Inc New Core Bond W 43/428.92 Units @ 0,053 OB/15/2023 Dividend Reinvestment Manning & Napiler Fd Inc New Core Bond W 43/428.92 Units @ 0,0391 OB/15/2023 Dividend Reinvestment W Anning & Napiler Fd Inc New Core Bond UN 2500016/16/2023 Dividend Reinvestment W Anning & Napiler Fd Inc New Gove Bond UN 2500016/16/2023 Dividend Reinvestment W Anning & Napiler Fd Inc New Gove Bond UN 2500016/16/2023 Dividend Reinvestment W Anning & Napiler Fd Inc New Gove Bond UN 2500016/16/2023 Dividend Reinvestment W 25000016/16/2023 Dividend Reinvestment W 25000016/16/2023 Dividend Reinvestment W 25000016/16/2023 Dividend Reinvestment W 25000000000000000000000000000000000000	Excluding Cash Investing	nent Activities	
08/15/2023 Interest United States Trees Bds 2.00000% 02/15/50 E0d 02/15/20 Rate 20000 Mat 02/15/50 E0d 02/15/20 Rate 20000 Mat 02/15/50 E0d 02/15/20 Rate 20000 Mat 02/15/50 E0d 03/15/2023 Interest United States Trees Bds 3.8750% 08/15/40 E0d 09/15/2023 Interest United States Trees Nts 0.5000% 09/31/27 E0d 09/31/2023 Interest United States Trees Nts 0.5000% 09/31/27 E0000 Units © 0.50% E0d 0.50	Date		
62000 Units @ 2.00% Did to States Trees Bds 3.8750% 08/15/40 Did 08/15/1022 Interest United States Trees Bds 3.8750% 08/15/40 08/31/2022 Interest United States Trees Nis 0.5000% 08/31/27 United States Trees Nis 0.5000% 08/31/27 United States Trees Nis 0.5 Rate 0.5000% Mat 08/31/27 T0000 Units @ 0.50% 08/09/2023 Daily Factor - Dividend Form of 0.05224673 Dividend Reinvestment Maniming & Napler Fd Inn New Unconstrain Ser W 70130.329 Units @ 0.0536 08/15/2023 Dividend Reinvestment Maniming & Napler Fd Inn New Core Bond W 43428.92 Units @ 0.0297 08/21/2023 Dividend Reinvestment Maniming & Napler Fd Inn New Core Bond W 43428.92 Units @ 0.0297 108/21/2023 Dividend Reinvestment Maniming & Napler Fd Inn New Core Bond W 43428.92 Units @ 0.0297 Sponsored Adt 1.1 1040 Units @ 0.3801 106/21/2023 Dividend Reinvestment Maniming & Napler Fd Inn New Core Bond W 43428.92 Units @ 0.0297 Sponsored Adt 1.1 1040 Units @ 0.3801 106/21/2023 Dividend Reinvestment Maniming & Napler Fd Inn New Core Bond W 43428.92 Units @ 0.0297 Sponsored Adt 1.1 1040 Units @ 0.3801	Interest Taxable 08/15/2023	States Treas Bds 2.0000% 02/15/50 15/20 Rata 20000 Mat 02/15/50	
DO000 Units @ 3.89% United States Treas Nts 0.5000% 08/31/27 United States Treas Nts 0.5000% Mat 08/31/27 To000 Units @ 0.50% Daily Factor - Dividend Found Obligations Fund 9944.630 Units @ 0.6524573 Dividend From 07/01/2023 To 07/31/2023 Dividend From 07/01/2023 To 07/31/2023 Dividend Relinvestment Manstercard Inc Cl A 258 Units @ 0.557 Manning & Napler Fd Inc New Unconstrain Ser W 77/0130.329 Units @ 0.05316 08/15/2023 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 6270.318 Units @ 0.0531 08/15/2023 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 43428.82 Units @ 0.0531 08/15/2023 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 5270.318 Units @ 0.0531 08/15/2023 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.82 Units @ 0.0537 Dividend Relinvestment Manning & Napler Fd Inc New Core Bond W 53428.83 Units @ 0.0537	08/15/2023	nits @ 2.00% tates Treas Bds 3.8750% 08/15/40	
08/01/2023 Daily Factor - Dividend Federated Government Obligations Fund 99445.63 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023 Dividend Reinvestment Maning & Napier Fd Inc New Unconstrain Ser W 70130;329 Units @ 0.0355 08/15/2023 Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 6270,318 Units @ 0.0531 08/15/2023 Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 43428.92 Units @ 0.0297 08/21/2023 Dividend Adri L1 1040 Units @ 0.3801	08/31/2023	s 0.5000% 08/31/27	
Dividend Mastercard Inc CI A 258 Units @ 0.57 Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 70130.329 Units @ 0.0355 Dividend Reinvestment Manning & Napier High Yield Bond W 6270.318 Units @ 0.0531 Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 43428.92 Units @ 0.0297 Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	Dividends 08/01/2023	ons Fund	
Dividend Reinvestment Manning & Napier Fd Inc New Unconstrain Ser W 70130.329 Units @ 0.0355 Dividend Reinvestment Manning & Napier High Yield Bond W 6270.318 Units @ 0.0531 Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 43428.92 Units @ 0.0297 Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	.08/03/5023		
Dividend Reinvestment Manning & Napier High Yield Bond W 6270.318 Units @ 0.0531 Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 43428.92 Units @ 0.0297 Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	08/15/2023	ment Fd Inc New Unconstrain Ser W	
Dividend Reinvestment Manning & Napier Fd Inc New Core Bond W 43428.92 Units @ 0.0297 Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	08/15/2023	ment High Yield Bond W	
Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	08/15/2023	ment Fd Inc New Core Bond W 0.0297	
	08/21/2023	Dividend Heineken Nv Sponsored Adr L1 1040 Units @ 0.3801	

NBT WEALTH MANAGEMENT

Account Name: Diocese of Ogdensburg Endowment Account

FTK4341A08A0AAA.000097.09.11.000000

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

275.88 6,603.72 968 Units @ 0.285 Masco Corp Dividend 08/28/2023 Total Investment Income Account No:

(20.80)(80.10)(29.30)Amount 15.00% Netherlands Tax Foreign Tax Withholding Additional Foreign Fee 0.02000000 Per Share Sponsored Adr L1 Sponsored Adr L1 Description Heineken Nv Heineken Nv 08/21/2023 08/21/2023 Date Total Remittance to You

Amount (10,845.47)Investment Services payment for inv# 20230630-283-8608-A Scheduled Cash Disbursement Description 08/08/2023 Date

Amount Description Date

(10,845.47)

(139.66)(139.66)08/10/2023 Market Fee

Net Change - Excluding Cash Investment Activities

Total Fees & Income Commissions

Total Paid On Your Behalf

(4,461.51)

Cash Investment Activity

	scription	Chrits	Frice	Cost
08/08/2023 Buy		09	186.510	11,190.60
F3	L3 Harrls Technologies Inc			

23,272.48

Total Cash Management Summary

Transactions

NBT WEALTH MANAGEMENT Account Name : Dlocese of Ogdensburg Endowment Account

FTK4341A08A0AAA.000097.10.11.000000

Account No:

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Gain/Loss (990.15)(2,244.11) (178.91)(5,802.84)930.14 2,489.63 332.95 1,289.84 6,108.98 Proceeds 12,434.41 28,667.57 6,569.79 10,726.41 7,836.65 31,241.83 Amount (21,385.23)9.610 188.400 9.210 9.080 Price 186.028 16.466 40.630 16.378 16,360 S 99 36,151 142.053 Units 373 # of Trades ဖ 259.067 399 264 479 ന Manning & Napier Fd Inc New Unconstrain Ser W Manning & Napier Fd Inc New Core Bond W Federated Government Obligations Fund Federated Government Obligations Fund Manning & Napier High Yield Bond W Dividend Reinvestment - Buy Dividend Reinvestment - Buy Dividend Reinvestment - Buy L3 Harris Technologies Inc L3 Harris Technologies Inc Reinvestment Of Income Reinvestment Of Income Reinvestment Of Income Barrick Gold Corp ADR Barrick Gold Corp ADR Barrick Gold Corp ADR Newmont Mng Corp Description Buy Sel Sell 08/08/2023 08/09/2023 08/14/2023 08/14/2023 08/14/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 Purchases Total Sales and Redemptions Date Sales Total Purchases

Transactions



Categorized Transaction Detail * NBT WEALTH MANAGEMENT Account Name: Diocese of Ogdensburg Endowment Account

FTK4341A08A0AA.000097.11.11.000000

August 01, 2023 through August 31, 2023 Value 0.00 0.00 61,796.65 \$ 0.00 Units 504 Ending Balance Description Non-Cash Investment Transactions Stock Split Copart Inc Net Change - Non-Cash Investment Transactions 08/22/2023 Net Change - Cash Investment Activity Total Additions To Account Date Account No :